

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Department Budget Estimates 2020-21 Administrative Sanction for Rs.35,04.00 lakhs scheme as additional funds towards construction of T-Hub phase-II) at Hyderabad Knowledge city, Raidurg panmaktha (V) Serilingampally (M) Ranga Reddy District in relaxation of treasury control and quarterly regulation orders pending inclusion in the supplementary estimates 2020-21 to the P.D.A/C.No.176 of TSIIC Limited, Hyderabad – Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS AND COMMUNICATIONS (BUDGET) DEPARTMENT

G.O.Rt.No. 18

Dated: 22-07-2020
Read:

BRO No.681, Finance (EBS.I) Department, Dt:14.07.2020.

ORDER:

In the G.O. read above, the Finance (EBS.I) Department have issued Budget Release Order for Rs.35,04.00 lakhs Scheme as additional funds towards construction of T-Hub phase-II) at Hyderabad Knowledge City, Raidurg panmaktha (V) Serilingampally (M) Ranga Reddy District in relaxation of treasury control and quarterly regulation orders pending inclusion in the supplementary estimates 2020-21 under the "Head 4070-00-MH (800) – GH (25) – SH (35) -500-503-Other charges – Other Expenditure-Infrastructure facilities for development of IT".

2. In pursuance of the BRO issued in the reference read above, Government here by accord administrative sanction for an amount of **Rs.35,04.00 lakhs (Rupees Thirty Five crore and Four lakhs only)** to the P.D.A/c.No.176 of TSIIC Ltd. for onward releases by Telangana State Industrial Infrastructure Corporation Limited as per the instructions of Government to the Vendors/Agencies/Institutions involved in successful conduct of construction of T-Hub (Phase-II) at Hyderabad Knowledge City, Raidurg panmaktha (V) Serilingampally (M) Ranga Reddy District.

3. The amount sanctioned in para (2) above shall be debited to the following Head of Account:-

(Rs. in Lakhs)									
Sl. No.	Head of Account	Charged / Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amounts re-appropriated	Total provision in BE 2020-21	Amount already authorised	Amount authorised now	Balance amount available
Scheme Name: Infrastructure facilities for development of IT Procedure of Drawal of Funds : Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:									
1	4070-00-800-25-35-500-503	V	-	35,04.00	-	35,04.00	-	35,04.00	-
Total			-	35,04.00	-	35,04.00	-	35,04.00	-

4. The Assistant Secretary to Govt. & DDO, ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.35,04.00 lakhs (Rupees Thirty Five crore and Four lakhs only)** to the P.D.A/c.No.176 of TSIIC Ltd. under the following credit Head of account:

8449 : Other Deposits
MH (120) : Miscellaneous Deposits
SH (17) : Deposits of TSIIC Ltd., Hyderabad
PD A/c No. : 176 of Telangana State Industrial Infrastructure Corporation Limited (TSIICL), SBI Treasury Branch.

5. The V.C & MD, TSIIC Ltd. shall submit the advance stamped receipt for **Rs.35,04.00 lakhs (Rupees Thirty Five crore and Four lakhs only)** to this Department in duplicate.
6. The V.C & MD, TSIIC Ltd. shall submit the Utilisation Certificate for the said amount **Rs.35,04.00 lakhs (Rupees Thirty Five crore and Four lakhs only)** to the Government from time to time in this regard.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The V.C & MD, TSIIC Limited, Hyderabad (w.e)
The A.D (Promotions), ITE&C Department.

Copy to

The Pay & Accounts Officer, Te;anana State, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad.
The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.
The Finance (EBS.I) Dpt. Telangana Secretariat.
The Asst. Secretary to Govt. & DDO, ITE&C Dept.
The PA to Prl. Secretary to Govt. ITE&C Dept.
SF/SC

// FORWARDED :: BY ORDER //

SECTION OFFICER

